



# HC VERY ADVENTUROUS PORTFOLIO



Information is correct at 31 August 2017

## FUND FACTS

 **OBJECTIVE** To maximise potential investment returns over the long term

 **INVESTMENT STYLE** Active & Indexed

## RISK LEVEL

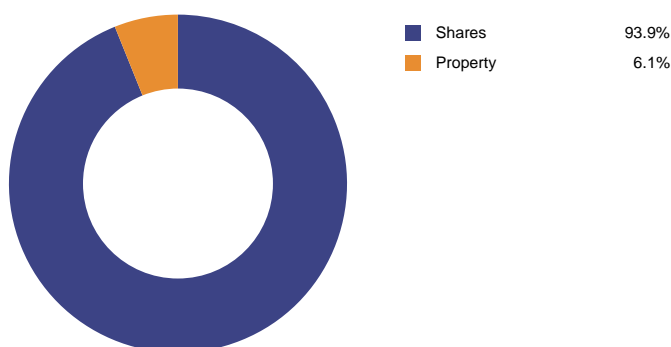
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

## FUND DESCRIPTION

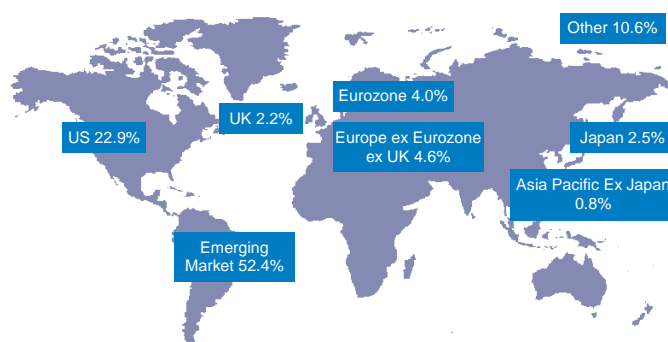
This fund invests predominantly in the highest risk assets such as emerging and developed market equities, as well as other equity markets and sectors. The fund may hold a small exposure to other assets. The fund also includes several risk management strategies. Investors in this fund are looking to maximise potential long term investment returns, and to achieve this are willing to accept a very high degree of risk and considerable price volatility, particularly in the short term.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## ASSET ALLOCATION



## SHARE REGIONAL DISTRIBUTION



## SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	24.0%
Financials	21.5%
Consumer Discretionary	11.0%
Consumer Staples	7.5%
Industrials	7.3%
Materials	6.7%
Energy	6.3%
Health Care	5.2%
Telecommunication Services	4.7%
Other	5.8%

## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
Tencent Holdings Ltd	3.5%
Samsung Electronics Co Ltd	2.9%
Alibaba Group Holding Ltd	2.8%
TSMC	2.6%
Naspers Ltd	1.5%
China Construction Bank Corp	1.1%
China Mobile Ltd	1.0%
Baidu Inc	0.9%
Hon Hai Precision Industry Co	0.9%
ICBC	0.8%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time. Non euro currency exposures may be fully or partly hedged back to euro to reduce foreign currency risk. This fund may borrow to invest which increases both the risk and opportunity for return.

**This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with HC to meet the needs of a specific client risk profile.**

**Warning: This fund may be affected by changes in currency exchange rates.**



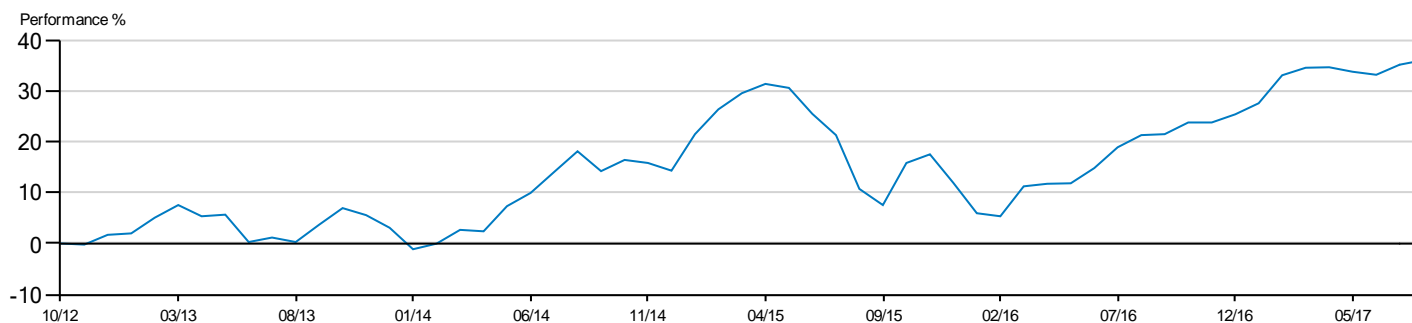
## CALENDAR YEAR RETURN

	2013	2014	2015	2016	YTD
Fund	1.38%	10.95%	-2.10%	12.04%	8.52%

## PERFORMANCE AS AT 31/08/2017

	1 Month	3 Month	1 Year	3 Year p.a.	Since Launch p.a.
Fund	0.67%	1.72%	12.18%	4.83%	6.49%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.05%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 05 Oct 2012; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>